



**GOVERNMENT OF TELANGANA
ABSTRACT**

Conversion of all payments (Cheques) into Digital Payments - Certain Amendments to Telangana Treasury Code, Volume-I -Orders-Issued.

FINANCE (TFR) DEPARTMENT

G.O.Ms.No. 26

Dated: 26-03-2020
Read the following:

1. Lr.No.BD(H) No.2190/01.17.001/2018-19, dt:01.06.2019, dt:30.09.2019 and dt:11.12.2019, dt:27.02.2020 received from Asst. General Manager, Reserve Bank of India, Hyderabad.
2. Lr. No.F2/3408/2019, dated: 17.12.2019 received from the Director Treasuries and Accounts Department, Telangana, Hyderabad.

ORDER:

In the reference 1st read above, the Assistant General Manager, Reserve Bank of India, Hyderabad has requested to discontinuation of the requirement of Paper to Follow (P2F) and implementation of digital cheque system in all deposits as early as possible duly making amendments in the existing codal provisions/procedures.

2. In the reference 2nd read above, the Director of Treasuries and Accounts, Telangana, Hyderabad has suggested the certain amendment to the existing Treasury Code if the system of physical presentation of LoCS/Cheques in deposit in respect of State Government transactions is dispensed.

3. Government after careful examination of the matter, hereby issue the following amendment order to the Telangana Treasury Code, Volume-I.

AMENDMENT

S.No	Rule/Sub Rule	For	Read
1.	TR.2(K)	Cheque means a written order addressed by a person called the drawer to a bank or a Treasury to pay a sum of money to himself or a third party known as the Payee and includes a Demand Draft drawn on any specified bank or banker(Including RBI)	Digital cheque is required in e – kuber payment module. Digital cheque shall act as physical cheque and the same will be sent to AG after payment as voucher. Every payment directly into the every beneficiary account digitally,

			unless, if any, permitted by the Government as special case.
2.	TR.16 under S.R.42(a)	Cheque drawn in favour of Government servants and departments in settlement of Government dues shall always be crossed A/c payee only.	Digital Cheques introduced by the Government to make the payment directly into the every beneficiary account.
3	TR.16 under S.R.42(b)	Cheques drawn favour of corporate bodies, firms or private persons shall always be crossed.	Digital Cheques introduced by the Government to make the payment directly into the every beneficiary account.
4	TR.16 under S.R.45(a)	No cheque shall be issued for a sum less than Rs.10, except when it is done in order to comply with the provisions of a Law or a rule having the force of Law.	Cheque means digital cheque in this case.
5	TR.16 under S.R.45(b)	A cheque shall be payable at any time within (03) months after the month of issue.	Cheque means digital Cheque in this case. Cheque payable at any time within (01) month from the date of issue.
6	TR.16 under S.R.48	Local Fund Cheques	Cheque means Digital cheque only.
7	TR.16, S.R.49	Time expired Cheques – The payment within three months from the month following the month of issue is returned to the drawing officer, he shall destroy it and may then draw a new cheque in place of it, if necessary.	Since all cheques are digital and time expired means not paid after (01) month from date of issue.
8	TR.16 under S.R.50	Lost Cheques	All cheques are digital in nature. In case of loss of digital cheque the Treasury will ensure non – payment before issue of fresh cheque.
9	TR.16 under S.R.51	Cancelled Cheques	Cheque means Digital cheque only.
10	TR.16 under S.R.52	Forest department cheques	Cheque means Digital cheque only and payment shall be through e – Kuber directly into the beneficiary account.
11	TR.16 under S.R.53	The Conservator shall authorise the Government servant personally by name to draw the cheques, and may specify the total amount upto which he may draw.	There is no physical cheques only. Digital cheques authorising the credit to third party or beneficiary.

12	TR.16 under S.R.54(a) & (b)	A public Works Officer who is authorized to draw cheques from DTOs and STOs.	Cheque means Digital cheque only and Public Works Officer is authorised to draw digital cheques in place of physical cheques.
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4. These orders shall come into force with effect from 01.04.2020.
5. These instructions are also available in Telangana Government Website <http://www.goir.telangana.gov.in/>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.RAMAKRISHNA RAO
PRINCIPAL SECRETARY TO GOVERNMENT

To

All the Spl.Chief Secretaries/Principal Secretaries/Secretariate to Government in Telangana.
The Principal Secretary to the Governor of Telangana.
All Secretariat Department in the State of Telangana.
All Heads of Departments in the State of Telangana.
All District Collectors and District Judges in the State of Telangana.
The Secretary to Governor, Telangana, Hyderabad.
The Private Secretary to Chief Minister and Private Secretaries to all Ministers.
The Secretary, Telangana Public Service Commission, Hyderabad.
The Director of Treasuries and Accounts, Telangana State, Hyderabad.
The Pay and Accounts Officer, Telangana, Hyderabad.
The Director of Works Accounts, Telangana, Hyderabad.
The Registrar, A.P., & T.S., High Court, Hyderabad.
The Registrar, A.P., & T.S., Administrative Tribunal, Hyderabad.
All the Director of Works Accounts of Projects in the State of Telangana.
All the District Treasury Officers in the State of Telangana.
All the Chief Executive Officers of Zilla Praja Parishads in the State of Telangana.
All the District Educational Officers in the State of Telangana.
The Secretariat of Zilla Grandhalya Samsthas through the Director of Public Libraries, T.S., Hyderabad.
All the Commissioners /Special Officers of the Municipalities/Corporations.
The Registrars of All Universities in the State of Telangana.
Copy to P.S. to Principal Finance Secretary/Finance Secretary/Finance Secretary (IF).
Copy to the Accountant General, (A&E) Andhra Pradesh/Telangana Hyderabad.
Copy to the Accountant General, (Audit-I), A.P., & T.S., Hyderabad.
Copy to the Accountant General, (Audit-II), A.P., & T.S., Hyderabad.
Copy to SF/SCs.

// FORWARDED:: BY ORDER //

SECTION OFFICER